

		Approved by Office of Management and Budget. No. 80-R0183		PAGE	OF	PAGES
REQUEST FOR ADVANCE OR REIMBURSEMENT <i>(See instructions on back)</i>		1. TYPE OF PAYMENT REQUESTED a. "x" one or both boxes <input type="checkbox"/> ADVANCE <input checked="" type="checkbox"/> REIMBURSEMENT b. "x" the appropriate box <input checked="" type="checkbox"/> FINAL <input type="checkbox"/> PARTIAL		2. BASIS OF REQUEST <input type="radio"/> CASH <input checked="" type="radio"/> ACCRUAL		
3. FEDERAL SPONSORING AGENCY AND ORGANIZATIONAL ELEMENT TO WHICH THIS REPORT IS SUBMITTED Denali Commission		4. FED GRANT OR OTHER IDENTIFYING NUMBER ASSIGNED BY FED AGENCY 01564-00		5. PARTIAL PAYMENT REQUEST NUMBER FOR THIS REQUEST 3		
6. EMPLOYER IDENTIFICATION NUMBER: 92-0030674	7. RECIPIENTS ACCOUNT NUMBER OR IDENTIFYING NUMBER 006419316	8. PERIOD COVERED BY THIS REQUEST From (month, day, year) 01/01/2020			To (Month, day, year) 03/31/2020	
					Advance Only (month, day, year)	
9. RECIPIENT ORGANIZATION Name: City of Dillingham Number and Street: 141 Main St City, State and ZIP Code: Dillingham, AK 99576				10. PAYEE (Where check is to be sent if different than item 9) Name: City of Dillingham Number and Street: PO Box 889 City, State and ZIP Code: Dillingham, AK 99576		
11. COMPUTATION OF AMOUNT OF REIMBURSEMENTS/ADVANCES REQUESTED						
PROGRAMS/FUNCTIONS/ACTIVITIES		(a)	(b)	(c)	TOTAL	
		03/31/2020				
a. Total program (As of date) outlays to date		\$ 158,388.13	\$	\$	\$ 158,388.13	
b. Less: Cumulative program income					0.00	
c. Net program outlays (Line a minus Line b)		158,388.13	0.00	0.00	158,388.13	
d. Estimated net cash outlays for advance period		0.00	0.00	0.00	0.00	
e. Total (Sum of lines c & d)		158,388.13	0.00	0.00	158,388.13	
f. Non-Federal share of amount on line e					0.00	
g. Federal share of amount on line e		158,388.13			158,388.13	
h. Federal payment previously requested		137,626.98			137,626.98	
i. Federal share now requested (line g minus line h)		20,761.15	0.00	0.00	20,761.15	
j. Advances required by month when requested by Federal grantor agency for use in making prescheduled advances		1st month			0.00	
		2nd month			0.00	
		3rd month				
12. ALTERNATE COMPUTATION FOR ADVANCES ONLY						
a. Estimated Federal cash outlays that will be made during period covered by the advance						
b. Less: Estimated balance of Federal cash on hand as of beginning of advance period						
c. Amount requested (Line a minus line b)					0.00	
13. CERTIFICATION						
I certify that to the best of my knowledge and belief the data above are correct and that all outlays were made in accordance with the grant conditions or other agreement and that payment is due and has not been previously requested.		SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL			DATE REQUEST SUBMITTED	
		TYPED OR PRINTED NAME AND TITLE Anita Fuller, Finance Director			4/9/2020 TELEPHONE (AREA CODE, NUMBER, EXTENSION) (907)842-1450	

This space for agency use

**City of Dillingham
Wastewater Projects - Detail Commission
Pay Request #3**

Funding Sources

[illegible]

Code	Cost Description	Denali Commission
Proj. Man.	Project Management	\$171,900.00
Study	Wastewater Lagoon Erosion Mitigation Study	\$137,626.98
In. Cost	Indirect Costs	\$20,761.15
	Grant Award:	
	Previous Request:	
	Amount Request:	
	Remaining Grant Balance:	\$13,511.87

Updated: 4/9/2020



City of Dillingham
PO Box 889
Dillingham, AK 99576

WELLS FARGO BANK
DILLINGHAM, ALASKA

89-5
1252

Check: 0069162

Check Date

2/07/2020

Check Amount

*****20,761.15

Pay: ***Twenty Thousand Seven Hundred Sixty One and 15/100 Dollars***

To the

Order of: CRW Engineering Group, LLC

CRW Engineering Group, LLC
3940 Arctic Blvd. Suite 300
Anchorage, AK 99503

⑈0069162⑈ ⑆125200057⑆0022003096⑈

Invoice	Invoice Date	Description	Account	Amount
21104.01-6	12/31/2019	Wastewater Treatment Relocation Study	5945 7060 30 62 4512 0	20,761.15
		Total Paid on this Check		20,761.15

102828

CRW Engineering Group, LLC

0069162

2/07/2020



CRW Engineering Group, LLC
3940 Arctic Boulevard, Suite 300
Anchorage, Alaska 99503
(907) 562-3252 Fax (907) 561-2273

Invoice

December 31, 2019

Invoice No: 21104.01 - 6

City of Dillingham
PO Box 889
Dillingham, AK 99576

Project 21104.01 Wastewater Treatment Relocation Study

Professional Services through December 31, 2019

Task 0020 Draft Report & Public Meeting

Professional Personnel

	Hours	Rate	Amount
Principal			
Meeks, Andrea	11.50	190.00	2,185.00
Senior Engineer			
Halcomb, Steven	1.00	180.00	180.00
Horazdovsky, Andrew	4.00	180.00	720.00
Totals	16.50		3,085.00
Total Labor			3,085.00

Consultants

Bristol Engineering Services Company, LL			11,968.10
Herrera Environmental Consultants, Inc.			3,401.04
Total Consultants	1.1 times		15,369.14
			16,906.05

Unit Billing

B&W (11 x 17)

B&W (8-1/2 x 11)

Color (8-1/2 x 11)

10.10

Total this Task \$20,001.15

Task 0030 Draft Final & Final Report

Professional Personnel

	Hours	Rate	Amount
Principal			
Robinson, Anthony	4.00	190.00	760.00
Totals	4.00		760.00
Total Labor			760.00
Total this Task			\$760.00

Billing Limits

	Current	Prior	To-Date
Total Billings	20,761.15	137,626.98	158,388.13
Limit			211,071.00
Remaining			52,682.87

Total this Invoice \$20,761.15

Project	21104.01	Wastewater Treatment Relocation Study	Invoice	6
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Billing Backup

CRW Engineering Group, LLC

Invoice 6 Dated 12/31/2019

Thursday, January 2, 2020

3:27:52 PM

Project	21104.01	Wastewater Treatment Relocation Study
Task	0020	Draft Report & Public Meeting

Professional Personnel

			Hours	Rate	Amount	
	Principal					
134	Meeks, Andrea	12/7/2019	10.00	190.00	1,900.00	
134	Meeks, Andrea	12/21/2019	1.50	190.00	285.00	
	Senior Engineer					
344	Halcomb, Steven	12/21/2019	1.00	180.00	180.00	
163	Horazdovsky, Andrew	12/7/2019	4.00	180.00	720.00	
	Totals		16.50		3,085.00	
	Total Labor					3,085.00

Consultants

Bristol Engineering Services Company, LL						
AP 44568	12/23/2019	Bristol Engineering Services Company, LLC / Professional Services			11,968.10	
Herrera Environmental Consultants, Inc.						
AP 44475	12/11/2019	Herrera Environmental Consultants, Inc. / Professional Services from 11/06/19-11/29/19			3,401.04	
	Total Consultants		1.1 times		15,369.14	16,906.05

Unit Billing

12/15/2019	B&W (11 x 17)	1.0 Copy @ 0.20	.20	
12/15/2019	B&W (8-1/2 x 11)	79.0 Copies @ 0.10	7.90	
12/15/2019	Color (8-1/2 x 11)	2.0 Copies @ 1.00	2.00	
				10.10
	Total this Task			\$20,001.15

Task	0030	Draft Final & Final Report
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Professional Personnel

			Hours	Rate	Amount	
	Principal					
165	Robinson, Anthony	12/21/2019	4.00	190.00	760.00	
	Totals		4.00		760.00	
	Total Labor					760.00

Total this Task \$760.00

Total this Project \$20,761.15

Total this Report \$20,761.15

1

Bristol

ENGINEERING
SERVICES COMPANY, LLC

RECEIVED
CRW Engineering Group, LLC

111 W. 16th Avenue, Suite 301
Anchorage, AK 99501-5109
907-563-0013 Phone
907-563-6713 Fax

INVOICE

TO: CRW Engineering
Andrea Meeks
3940 Arctic Blvd, Suite 300
Anchorage, AK 99503

DATE: December 6, 2019

INVOICE #: 32200002-05

RE: CRW Job Number 21104.01
City of Dillingham – Wastewater Treatment Relocation Study

Task	Description	Original Budget*	Current Budget*	Percent Complete	Previous Invoices	This Invoice
1	Project Management	\$ 5,696.00	\$ 5,696.00	80%	\$ 3,987.20	\$ 569.60
2	Public Involvement & Key Stakeholder Outreach	\$ 12,734.00	\$ 12,734.00	80%	\$ 8,913.80	\$ 1,273.40
3	Site Alternatives Analysis	\$ 71,904.00	\$ 71,904.00	90%	\$ 57,523.20	\$ 7,190.40
4	Treatment Alternatives Analysis	\$ 16,048.00	\$ 16,048.00	80%	\$ 11,233.60	\$ 1,604.80
5	Cost Estimating and Analysis	\$ 13,299.00	\$ 13,299.00	60%	\$ 6,649.50	\$ 1,329.90
6	Alternatives Summary & Reporting	\$ -	\$ -	60%	\$ -	\$ -
Subtotals		\$ 119,681.00	\$ 119,681.00	78%	\$ 88,307.30	\$ 11,968.10

Total Contract

\$119,681.00

Total Previous Invoices

\$88,307.30

Total Amount Due This Invoice

\$11,968.10

Please remit payment to:

Bristol Engineering Services Company, LLC
111 W. 16th Avenue, Third Floor
Anchorage, AK 99501-5109

Work Summary:

Coordination the the City, CRW, and Subcontractors
Site Alternatives Analysis
Treatment Alternatives Analysis
Draft Final Study Language and Figures
Cost Estimating Coordination

If there are any questions about this invoice, please call me at 563-0013.

Sincerely,

Bristol Engineering Services Company, LLC

David Beiswenger, P.E.
Project Manager

Digitally signed by David Beiswenger
Date: 2019.12.09 08:22:31 -09'00'

A/P Voucher by <i>Kyle</i>			
Proj.#	Task	\$	Acct.#
21104.01	0020	\$11,968.10	519.00
Pay by date: 01/20/20			
Comments: SUBCONTRACTOR			
Approved by <i>Ann Meek</i>			

1



December 6, 2019

Invoice No: 45589

Andrea Meeks
CRW Engineering Group, LLC
3940 Arctic Boulevard
Suite 300
Anchorage, AK 99503

Project 19-07238-000 Dillingham Wastewater Relocation Study
Email Inv to: ameeeks@crweng.com

Professional Services from November 6, 2019 to November 29, 2019

Task	001	Erosion Protection Memo
Fee		
Total Fee	5,000.00	
Percent Fee Earned	68.02	Total Earned 3,401.04
		Previous Fee Billing 0.00
		Current Fee Billing 3,401.04
		Total Fee 3,401.04
		Task Total \$3,401.04
		Total Due this Invoice \$3,401.04

	Current	Prior	Total
Billed to Date	3,401.04	0.00	3,401.04

Total Compensation 5,000.00

A/P Voucher by <i>Kyle</i>			
Proj.#	Task	\$	Acct.#
21104.01	0020	\$3,401.04	514.10
Pay by date: <i>01/20/20</i>			
Comments: <i>Subconsultant</i>			
Approved by <i>Ann Meeks</i>			



Invoiced printing for 21104.01 - Wastewater Treatment Relocation Study

For the period of Nov 16, 2019 to Dec 15, 2019.

Printer/Device group = Printer

Paper Size	Duplex	Color Pages	Grayscale Pages	Total Printed Pages	Jobs	Cost
Account: 21104.01 - Wastewater Treatment Relocation Study						
11X17 (Ledger)	Simplex	0	1	1	1	\$0.20
LETTER (ANSI_A)	Simplex	2	18	20	6	\$3.80
LETTER (ANSI_A)	Duplex	0	61	61	1	\$6.10
Totals for account "21104.01 - Wastewater Treatment Relocation Study":						\$10.10
Totals:						\$10.10